
State Shared Revenues (2005 FYE)

VENDOR NAME: Waverly

RECORD # 1899

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,077.72
	4/20/2005	\$912.46
Total for Beer Tax		\$1,990.18

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$766.13
	8/20/2004	\$761.46
	9/20/2004	\$761.46
	10/20/2004	\$761.46
	11/20/2004	\$761.46
	12/20/2004	\$761.44
	1/20/2005	\$761.44
	2/20/2005	\$761.44
	3/20/2005	\$761.44
	4/20/2005	\$761.44
	5/20/2005	\$761.44
	6/20/2005	\$761.44
Total for City Streets and Transportation System		\$9,142.05

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$27,495.27
Total for Excise Tax		\$27,495.27

State Shared Revenues (2005 FYE)

VENDOR NAME: Waverly

RECORD # 1899

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,066.69
7/20/2004	\$6,588.87
7/20/2004	\$1,979.78
8/20/2004	\$1,931.59
8/20/2004	\$6,814.31
8/20/2004	\$1,040.72
9/20/2004	\$2,002.46
9/20/2004	\$6,772.73
9/20/2004	\$1,078.91
10/20/2004	\$1,086.87
10/20/2004	\$6,934.01
10/20/2004	\$2,017.24
11/20/2004	\$1,917.26
11/20/2004	\$1,033.00
11/20/2004	\$6,487.42
12/20/2004	\$1,101.09
12/20/2004	\$2,043.62
12/20/2004	\$6,983.64
1/20/2005	\$6,465.47
1/20/2005	\$1,886.29
1/20/2005	\$1,016.32
2/20/2005	\$1,048.53
2/20/2005	\$6,523.41
2/20/2005	\$1,946.08
3/20/2005	\$1,053.59

State Shared Revenues (2005 FYE)

VENDOR NAME: Waverly

RECORD # 1899

3/20/2005	\$1,955.47
3/20/2005	\$6,667.32
4/20/2005	\$1,509.92
4/20/2005	\$813.53
4/20/2005	\$5,094.28
5/20/2005	\$7,023.47
5/20/2005	\$1,979.30
5/20/2005	\$1,066.43
6/20/2005	\$1,080.23
6/20/2005	\$6,642.45
6/20/2005	\$2,004.92

Total for Gasoline and Motor Fuel Tax

\$114,657.22

Income Tax

DATE

AMOUNT

7/30/2004	\$16,575.54
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Total for Income Tax

\$16,575.54

State Shared Revenues (2005 FYE)

VENDOR NAME: Waverly

RECORD # 1899

Local Option Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$30,005.83
8/20/2004	\$28,377.22
9/20/2004	\$29,471.64
10/20/2004	\$29,493.25
11/20/2004	\$28,089.27
12/20/2004	\$27,951.44
1/20/2005	\$28,718.23
2/20/2005	\$35,706.21
3/20/2005	\$27,587.03
4/20/2005	\$28,886.71
5/20/2005	\$31,933.19
6/20/2005	\$30,527.77
Total for Local Option Sales Tax	\$356,747.79

State Shared Revenues (2005 FYE)

VENDOR NAME: Waverly

RECORD # 1899

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$246.61
	8/20/2004	\$245.25
	9/20/2004	\$271.64
	10/20/2004	\$279.82
	11/20/2004	\$202.02
	12/20/2004	\$195.19
	1/20/2005	\$156.06
	2/20/2005	\$143.32
	3/20/2005	\$167.44
	4/20/2005	\$141.05
	5/20/2005	\$214.76
	6/20/2005	\$57.33
Total for Mixed Drink		\$2,320.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Waverly

RECORD # 1899

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$20,076.10
	8/20/2004	\$20,525.79
	9/20/2004	\$20,150.25
	10/20/2004	\$19,875.64
	11/20/2004	\$20,166.08
	12/20/2004	\$19,848.06
	1/20/2005	\$19,448.29
	2/20/2005	\$25,148.11
	3/20/2005	\$18,224.39
	4/20/2005	\$19,110.65
	5/20/2005	\$21,049.32
	6/20/2005	\$20,765.00
Total for Sales Tax		\$244,387.68

State Shared Revenues (2005 FYE)

VENDOR NAME: Waverly

RECORD # 1899

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$47.55
8/4/2004	\$46.62
9/7/2004	\$60.09
10/6/2004	\$38.99
11/3/2004	\$67.81
12/3/2004	\$66.05
1/6/2005	\$58.13
2/3/2005	\$56.60
3/7/2005	\$40.28
4/7/2005	\$43.98
5/5/2005	\$79.07
6/7/2005	\$60.57
Total for Telecommunications Sales Tax	\$665.74

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$7,186.40
1/20/2005	\$7,186.40
4/20/2005	\$7,186.40
6/20/2005	\$7,186.39
Total for TVA - In Lieu of Tax	\$28,745.59
